

Estimate Summary By Project

Contract ID: B14921-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016

to 11/30/2016

Contract Location: SR 166 E OF BARGE RD (CS 2995) TO WEST OF SYLVAN RD
Time Allowed: 172 Days
Elapsed Calender Days: 151 Days
Percent Time: 87.79

District: 7 Area: 03

Contractor: PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337
COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 05/22/2015
Date Awarded: 06/05/2015
Date Contract Executed: 07/08/2015
Date Notice to Proceed: 07/13/2015
Date Work Began: 10/09/2015
Date Time Stopped: 12/10/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$696,699.00
Original Contract Amount \$683,574.00
Funds Available \$43,108.59
Percent Complete 101.07%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004782	\$696,699.00	\$683,574.00	\$43,108.59	93.81%	\$32,081.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14921-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016

to 11/30/2016

Project Number: M004782 SR 166 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M004782

	Total to Date	Prev to Date	This Estimate
Participating	\$633,757.89	\$559,358.44	\$74,399.45
Non-Participating	\$70,417.52	\$62,150.92	\$8,266.60
Total Earnings	\$704,175.41	\$621,509.36	\$82,666.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$704,175.41	\$621,509.36	\$82,666.05
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$50,585.00)	\$0.00	(\$50,585.00)
Total:	\$653,590.41	\$621,509.36	

Total Payable:	\$32,081.05
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.000 1.000 1.000	\$65,000.00	\$65,000.00
		M004782					
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	1,128.000 6.000	720.000 683.000 1,403.000	\$4,098.00	\$8,418.00
9050	150-1000	TRAFFIC CONTROL -	LS	.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
		SA #1					
		SA #1					
9060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	.000 150.000	.000 11.000 11.000	\$1,650.00	\$1,650.00
		SA #1					
		SA #1					
9070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		.000 0.450	.000 2,468.000 2,468.000	\$1,110.60	\$1,110.60
		SA #1					
		SA #1					
9080	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		.000 0.450	.000 1,782.000 1,782.000	\$801.90	\$801.90
		SA #1					
		SA #1					
9090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		.000 7.500	.000 35.000 35.000	\$262.50	\$262.50
		SA #1					
		SA #1					
9100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		.000 2.500	.000 361.000 361.000	\$902.50	\$902.50
		SA #1					
		SA #1					
9110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 5.000	.000 108.110 108.110	\$540.55	\$540.55
		SA #1					
		SA #1					

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Category Number: 0010 ROADWAY							
9130	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	.000	.000		
				75.000	4.000		
		SA #1			4.000	\$300.00	\$300.00
		SA #1					
Category Amount:						\$82,666.05	\$86,986.05
Project Total Amount:						\$82,666.05	\$704,175.41